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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 9, 2021 09:39:59 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Ten crore twenty eight lakh only (Rs.10,28,00,000/-) - Quarterly Distribution of Budget for the Electrical Chief Engineer - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1636 **Dated:08-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Electrical Chief Engineer for an amount of Rs. 10,28,00,000 /- Rupees Ten crore twenty eight lakh for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Electrical Chief Engineer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Electrical Chief Engineer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 19 Public Works							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	6,00,000	2,10,000	2,10,000	30,000	1,50,000	6,00,000	0
M.H. 053 Maintenance of Buildings							
S.H. 05 Electrical Maintenance / Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	72,00,000	18,00,000	25,20,000	3,60,000	18,00,000	64,80,000	7,20,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,50,00,000	87,50,000	1,22,50,000	17,50,000	87,50,000	3,15,00,000	35,00,000
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 05 Security & Temporary Illumination							
S.D.H. 271 Minor Works	1,20,00,000	42,00,000	42,00,000	6,00,000	30,00,000	1,20,00,000	0
S.H. 13 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	1,50,00,000	52,50,000	52,50,000	7,50,000	37,50,000	1,50,00,000	0
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance of Buildings							
S.H. 12 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	5,00,000	1,50,000	1,75,000	25,000	1,25,000	4,75,000	25,000
2,00,00,000	50,00,000	50,00,000	30,00,000	50,00,000	1,80,00,000	20,00,000	
S.D.H. 272 Maintenance	1,25,00,000	31,25,000	43,75,000	6,75,000	31,25,000	1,13,00,000	12,00,000
Total	**10,28,00,000**	**2,84,85,000**	**3,39,80,000**	**71,90,000**	**2,57,00,000**	**9,53,55,000**	**74,45,000**

DDO Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510019270271VN	06012602006	10,000	65,700	0	0	75,700
2059010530005130133VN	06012602006	0	25,20,000	3,60,000	18,00,000	46,80,000
2059010530005270272VN	06012602006	0	54,50,000	10,00,000	57,50,000	1,22,00,000
2059800510005270271VN	06012602006	12,00,000	42,00,000	6,00,000	30,00,000	90,00,000
2059800510013270271VN	06012602006	15,00,000	52,50,000	7,50,000	37,50,000	1,12,50,000
2216050530012270271VN	06012602006	0	70,000	25,000	35,000	1,30,000
2216050530012270272CN	06012602006	0	50,00,000	30,00,000	50,00,000	1,30,00,000
2216050530012270272VN	06012602006	0	5,78,000	2,75,000	14,00,000	22,53,000
2059010510019270271VN	09012602003	50,000	49,800	30,000	1,50,000	2,79,800
2059010530005270272VN	09012602003	0	51,00,000	3,75,000	15,00,000	69,75,000
2216050530012270271VN	09012602003	25,000	1,05,000	0	90,000	2,20,000
2216050530012270272VN	09012602003	0	34,21,000	2,00,000	13,00,000	49,21,000
2059010510019270271VN	27002602004	0	94,500	0	0	94,500
2059010530005270272VN	27002602004	0	17,00,000	3,75,000	15,00,000	35,75,000
2216050530012270272VN	27002602004	0	3,76,000	2,00,000	4,25,000	10,01,000
	Total	**27,85,000**	**3,39,80,000**	**71,90,000**	**2,57,00,000**	**6,96,55,000**